

## State of South Dakota



## Candidate's or Committee's Report of Receipts and Expenditures

Candidates and candidate committees: File in the office where you filed your nominating petition.

PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office,  
500 E Capitol Ave., Pierre, SD 57501-5070

RECEIVED

DEC 15 2004

S.D. SEC. OF STATE

See pages 9 &amp; 10 of the Guideline Book for specific instructions on completing this report.

Name of Candidate or Committee BILL THOMPSON / THOMPSON FOR THE HOUSEComplete Mailing Address 715 E. WISWALL PLACE, SIOUX FALLS, SD 57105Name of Person Making Report JOAN T. CONNER Daytime Phone Number 605-334-0471  
TREASURERIf you are a candidate, what office are you seeking? SD STATE HOUSE

If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.

Type of Report (See pages 4 & 5 of Guideline Book) POST GENERALFor Reporting Period Ending (See pages 4 & 5 of Guideline Book) 12-31-04*The following verification must be completed before submitting report.*

## VERIFICATION OF PERSON MAKING REPORT

I JOAN T. CONNER (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.Date: 12/13/04Joan T. Conner

Candidate Signature or

Signature of Committee Treasurer or Chairperson

Revised July 2001

Filed this 15<sup>th</sup> day of  
December 04  
Chi Nelson  
SECRETARY OF STATE

Name of Candidate or Committee BILL THOMPSONFor the reporting period ending 12-31-04**Schedule A - Direct Contributions**

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

Unitemized Contributions from Individuals:

\*\$ 8396.37

Itemized Contributions from Individuals

Name	Residence Address	Place of Employment (Name of Employer)	
DR. CHRISTINE HART	605 E. 58TH ST	SELF-EMPLOYED	\$ 200.00
	SIOUX FALLS, SD 57108		\$
REV. MARCIA OR DR PHIL	5121 S. SWEETBRIAR	EYE DOCTORS	\$ 150.00
SIESTRA	SIOUX FALLS, SD 57108		\$
MR. & MRS. ROBT. THOMPSON	1714 MARSHALL RD.	PARENTS - RETIRED	\$ 200.00
	ABERDEEN, SD 57401		\$
MEGAN WEEKS ADAMS	P.O. BOX 1249	SELF-EMPLOYED	\$ 250.00
	EDGARTOWN, MA 02529		\$
DOUGLAS SMITH	9909 HUDSON AVE.	SELF-EMPLOYED	\$ 200.00
	ST. LOUIS, MO 63119		\$
TATE PROFILET + MARY	2705 S. ALANA CIRCLE	AVERA MCKENNAN	\$ 200.00
DEYOUNG	SIOUX FALLS, SD 57103	FITNESS CENTER	\$
LOILA HUNKING	P.O. BOX 1232	LOILA'S GARDEN	\$ 200.00
	SIOUX FALLS, SD 57101		\$
JULIAMN + WARD TEARY	5 CHERRY ST.	SELF-EMPLOYED	\$ 200.00
	DENVER, CO 80220		\$
COLEEN M. HINES	710 WISWALL PL.	AMERISTAR REAL ESTATE	\$ 250.00
	SIOUX FALLS, SD 57105		\$
KENNETH / CATHERINE	1605 PALO VERDE DR.	RAPID CITY REGIONAL	\$ 200.00
VOGELE	RAPID CITY, SD 57101	MEDICAL CENTER	\$
DR. MEL + LUCILLE THAYER	5501 S. SEABROOK CR.	PEDIATRIC DENTIST	\$ 250.00
	SIOUX FALLS, SD 57108		\$
PATRICK + ELIZ. MILLER	1103 S. PHILLIPS	PLASTIC SURGERY ASSOC.	\$ 150.00
	SIOUX FALLS, SD 57105		\$
EDWARD + MARY CLARK	4708 WILLOWOOD CR.	ROBINSON + MUEENSTER	\$ 200.00
	SIOUX FALLS, SD 57105	ASSOCIATES	\$
MARK GRIFFIN	2701 S. MINNESOTA AVE.	LEWIS DRUG	\$ 250.00
	SIOUX FALLS, SD 57105		\$
ESTHER + PAUL LARSEN	111 W. 17TH ST.	ACCORD PARTNERS, LTD	\$ 200.00
	SIOUX FALLS, SD 57104		\$
AC + JANE NOTTER JOHNSON	3 TWIN OAKS ESTATES	UROLOGY SPECIALISTS	\$ 250.00
	SIOUX FALLS, SD 57105		\$
			\$

Total of Itemized Contributions from Individuals:

\*\$

SEE NEXT PAGE

For the reporting period ending 12-31-04

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

\*§

[illegible]

\*\$ 4100.00

Name of Candidate or Committee BILL THOMPSONFor the reporting period ending 12-31-04

## Schedule A - Direct Contributions (continued)

Unitemized Contributions from Political Parties:

\*\$           

Itemized Contributions from Political Parties

Party Name	Address	
MINNEHAHA COUNTY DEM. CENTRAL COMM.	4100 S LOUISE AVE #206	\$ 300.00
	SIOUX FALLS, SD 57106	
MINNEHAHA DEMOCRATIC FORUM	P.O. Box 2	
	SIOUX FALLS, SD 57101	125.00
		\$

Total of Itemized Contributions from Political Parties:

\*\$ 425.00

Itemized Contributions from Political Action Committees (PAC's) - All contributions from PAC's must be itemized.

PAC Name	Address	
SD. EPIC	41 EAST CAPITAL AVE	\$ 500.00
	PIERRE, SD 57501	\$
SD. RPAC	120 N. EDCLID	\$ 500.00
	PIERRE, SD 57501	\$
S.D. ACTION COMM. FOR RURAL	P.O. Box 1138	\$ 100.00
ELECTRIFICATION	PIERRE, SD 57501	\$
SD. MED PAC	1323 S. MINNESOTA AVE.	\$ 500.00
	SIOUX FALLS, SD 57105	\$
SOUTH DAKOTANS FOR PROGRESS	2703 W 7TH ST.	\$ 25.00
	SIOUX FALLS, SD 57104	\$
SODAK -D-PAC	P.O. Box 1194	\$ 100.00
	SIOUX FALLS, SD 57501	\$
SD RETAIL LIQUOR ASSOCIATION	P.O. Box 974	\$ 100.00
	PIERRE, SD 57501	\$
SD CREDIT UNION PAC	P.O. Box 0	\$ 200.00
	SIOUX FALLS, SD 57101	\$
DASH PAC	424 C. STREET NE	\$ 1000.00
	WASHINGTON, DC 20002	\$
SD DEALERS ELECTION ACTION	P.O. Box 89008	\$ 190.00
COMMITTEE	SIOUX FALLS, SD 57109	\$
WELL PACK	636 GRAND AVE. - STATION 13	\$ 100.00
	DES MOINES, IOWA 50309	\$
SD CORN GROWERS ASSOCIATION	3801 S. WESTERN AVE. STE 100	\$ 50.00
CORN PAC	SIOUX FALLS, SD 57105	\$
		\$

Total of Itemized Contributions from Political Action Committees:

\*\$           

Total of All Direct Contributions (Sum of all lines with an \*)

\$           CONTINUED ON  
FOLLOWING PAGE

## ITEMIZED CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES - CONTINUED

SD Health Care Association	804 N. Western Avenue Sioux Falls, SD 57104	\$500.00
COTEL	P.O. Box 57 Pierre, SD 57501	\$500.00
SD Retailers for Effective Govt.	P.O. Box 638 Pierre, SD 57501	\$100.00
SD Association of Specialty Care Providers	1868 Lombardy Dr. Rapid City, SD 57703	\$250.00
South Dakota Optometric PAC	25 5th ST. NE - Box 1540 Watertown, SD 57201	\$ 50.00
SD Association of Healthcare Organizations	3708 Brooks Place Sioux Falls, SD 57106	\$250.00
SD Physical Therapy Association PAC	P.O. Box 88633 Sioux Falls, SD 57109	\$ 75.00
United and Commercial Workers International Union AFL-CIO/CLC	1775 K Street NW Washington, DC 20006	\$ 50.00
Drive Committee	25 Louisiana Avenue NW Washington, DC 20001	\$2000.00
Qwest South Dakota PAC	125 S. Dakota Ave. Sioux Falls, Sd 57194	\$150.00
Action Committee for Ethanol	P.O. Box 184 Sioux Falls, SD 57101	\$50.00
Sioux Empire Friends of Affordable Housing	4320 S. Arway Drive Sioux Falls, SD 57106	\$300.00
Wells Fargo State PAC-SD	P.O. Box 5128 101 N. Phillips Sioux Falls, SD 57117	\$100.00

Total of Itemized Contributions from Political Action Committees:

\*\$ 7740.00

Name of Candidate or Committee: BILL THOMPSONFor the reporting period ending: 12-31-04**Schedule B - Fund-Raising Events Proceeds**

List on this schedule fund-raising events held to raise money for the candidate and the net proceeds derived from each event. If a contributor gives more than \$100 or their contribution results in their aggregate being more than \$100 in the calendar year, those contributions must be itemized on Schedule A.

**NONE**

Type or Name of Event	Net Proceeds

Total: \_\_\_\_\_

**Schedule C - In Kind Contributions**

Report all non-cash contributions of goods or services and the estimated fair market value. If the value exceeds \$100, the name of the contributor, residence address and place of employment must be reported.

**NONE**

Nature of Non-Cash Contribution	Name, Residence Address & Place of Employment	Estimated Value

Total: \_\_\_\_\_

**Schedule D - Other Income**

Use this schedule to report any refunds, interest earned or other income which is not a direct contribution.

Source of Income	Amount
<u>INTEREST ON CHECKING ACCOUNT</u>	

Total: 15.05

12-31-04

This schedule is to report all of the candidate's campaign obligations which are unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.

NONE

[illegible]

Name of Candidate or Committee: BILL THOMPSON

For the reporting period ending: 12-31-04

### Schedule E – Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. **All contributions to candidates and committees must be listed individually.**

[illegible]



Name of Candidate or Committee: BILL THOMPSON  
For the reporting period ending: 12-31-04

### Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1. Amount on hand, if any, at the beginning of the reporting period: \$ 5644.26
2. Receipts
  - Schedule A - Direct Contributions \$ 20,661.37
  - Schedule B - Fund-Raising Events \$ \_\_\_\_\_
  - Schedule C - In Kind Contributions \$ \_\_\_\_\_
  - Schedule D - Other Income \$ 15.05
  - Total of all Receipts \$ 20,676.42
3. Total Monetary Receipts (A+B+D) \$ 20,676.42
4. Candidate's Personal Contribution to Own Campaign \$ \_\_\_\_\_
5. Monetary Loans to Candidate or Committee During Reporting Period \$ \_\_\_\_\_
6. Monetary Loans Repaid During Reporting Period \$ \_\_\_\_\_
7. Expenditures - Schedule E \$ 12,709.98
8. Unpaid Obligations - Schedule F \$ \_\_\_\_\_
9. Amount on hand at the close of this reporting period. \*  
This should equal lines (1+3+4+5) - (6+7) \$ 13,610.80

## State of South Dakota



## Candidate's or Committee's Report of Receipts and Expenditures

Candidates and candidate committees: File in the office where you filed your nominating petition.

PACs, political party, ballot question and other committees: File with Elections Department, Secretary of State's Office,  
500 E Capitol Ave., Pierre, SD 57501-5070

RECEIVED

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S.D. SEC. OF STATE

See pages 9 &amp; 10 of the Guideline Book for specific instructions on completing this report.

Name of Candidate or Committee BILL THOMPSON / THOMPSON FOR THE HOUSEComplete Mailing Address 715 E. WISWALL PLACE, SIOUX FALLS, SD 57105Name of Person Making Report JOAN T. CONNER Daytime Phone Number 605-334-0471  
TREASURERIf you are a candidate, what office are you seeking? SD STATE HOUSE

If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.

Type of Report (See pages 4 & 5 of Guideline Book) POST GENERALFor Reporting Period Ending (See pages 4 & 5 of Guideline Book) 12-31-04*The following verification must be completed before submitting report.*

## VERIFICATION OF PERSON MAKING REPORT

I JOAN T. CONNER (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.Date: 12/13/04Joan T. ConnerCandidate Signature or  
Signature of Committee Treasurer or Chairperson

Revised July 2001

Filed this 15<sup>th</sup> day of  
December 04  
Chi Nelson  
SECRETARY OF STATE

Name of Candidate or Committee BILL THOMPSONFor the reporting period ending 12-31-04**Schedule A - Direct Contributions**

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

Unitemized Contributions from Individuals:

\*\$ 8296.37

Itemized Contributions from Individuals

Name	Residence Address	Place of Employment (Name of Employer)	
DR. KRISTINE HART	605 E. 58TH ST	SELF-EMPLOYED	\$ 200.00
	SIOUX FALLS, SD 57108		\$
REV. MARCIA OR DR. PHIL	5121 S. SWEETBRIAR	EYE DOCTORS	\$ 150.00
SIESTRA	SIOUX FALLS, SD 57108		\$
MR. & MRS. ROBT. THOMPSON	1714 MARSHALL RD.	PARENTS - RETIRED	\$ 200.00
	ABERDEEN, SD 57401		\$
MEGAN WEEKS ADAMS	P.O. BOX 1249	SELF-EMPLOYED	\$ 250.00
	EDGARTOWN, MA 02529		\$
DOUGLAS SMITH	9909 HUDSON AVE.	SELF-EMPLOYED	\$ 200.00
	ST. LOUIS, MO 63119		\$
TATE PROFILET + MARY	2705 S. ALANA CIRCLE	AVERA MCKENNAN	\$ 200.00
DEYOUNG	SIOUX FALLS, SD 57103	FITNESS CENTER	\$
LOILA HUNKING	P.O. BOX 1232	LOILA'S GARDEN	\$ 200.00
	SIOUX FALLS, SD 57101		\$
JULIAMN + WARD TERRY	5 CHERRY ST.	SELF-EMPLOYED	\$ 200.00
	DENVER, CO 80220		\$
COLEEN M. HINES	710 WISWALL PL.	AMERISTAR REAL ESTATE	\$ 250.00
	SIOUX FALLS, SD 57105		\$
KENNETH / CATHERINE	1605 PALO VERDE DR.	RAPID CITY REGIONAL	\$ 200.00
VOGELE	RAPID CITY, SD 57101	MEDICAL CENTER	\$
DR. MEL + LUCILLE THAYER	5501 S. SEABROOK CR.	PEDIATRIC DENTIST	\$ 250.00
	SIOUX FALLS, SD 57108		\$
PATRICK + ELIZ. MILLER	1103 S. PHILLIPS	PLASTIC SURGERY ASSOC.	\$ 150.00
	SIOUX FALLS, SD 57105		\$
EDWARD + MARY CLARK	4708 WILDWOOD CR.	ROBINSON + MUEENSTER	\$ 200.00
	SIOUX FALLS, SD 57105	ASSOCIATES	\$
MARK GRIFFIN	2701 S. MINNESOTA AVE.	LEWIS DRUG	\$ 250.00
	SIOUX FALLS, SD 57105		\$
ESTHER + PAUL LARSEN	111 W. 17TH ST.	ACCORD PARTNERS, LTD	\$ 200.00
	SIOUX FALLS, SD 57104		\$
AC + JANE NOTTER JOHNSON	3 TWIN OAKS ESTATES	UROLOGY SPECIALISTS	\$ 250.00
	SIOUX FALLS, SD 57105		\$
			\$

Total of Itemized Contributions from Individuals:

\*\$                     

SEE NEXT PAGE

For the reporting period ending 12-31-04

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and the same from political parties and enter these sums as unitemized contributions on their respective lines below and on the next page. Any contribution of more than \$100 or aggregate during a calendar year from an individual or political party and all contributions from PAC's must be entered as a separate item (itemized) giving the amount, name, address and place of employment (if applicable) of the contributor. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space, or you may attach additional sheets of paper.

\$#

[illegible]

\*\$ 400.00

Name of Candidate or Committee BILL THOMPSONFor the reporting period ending 12-31-04

## Schedule A - Direct Contributions (continued)

Unitemized Contributions from Political Parties:

\*\$           

Itemized Contributions from Political Parties

Party Name	Address	
MINNEHAHA COUNTY DEM. CENTRAL COMM.	4100 S LOUISE AVE #206	\$ 300.00
	SIOUX FALLS, SD 57106	
MINNEHAHA DEMOCRATIC FORUM	P.O. BOX 2	
	SIOUX FALLS, SD 57101	125.00
		\$

Total of Itemized Contributions from Political Parties:

\*\$ 425.00

Itemized Contributions from Political Action Committees (PAC's) - All contributions from PAC's must be itemized.

PAC Name	Address	
SD. EPIC	41 EAST CAPITAL AVE	\$ 500.00
	PIERRE, SD 57501	\$
SD. RPAC	120 N. EVCLID	\$ 500.00
	PIERRE, SD 57501	\$
S.D. ACTION COMM. FOR RURAL	P.O. BOX 1138	\$ 100.00
ELECTRIFICATION	PIERRE, SD 57501	\$
SD. MED PAC	1323 S. MINNESOTA AVE.	\$ 500.00
	SIOUX FALLS, SD 57105	\$
SOUTH DAKOTANS FOR PROGRESS	2703 W 7TH ST.	\$ 25.00
	SIOUX FALLS, SD 57104	\$
SODAK -D- PAC	P.O. BOX 1194	\$ 100.00
	SIOUX FALLS, SD 57501	\$
SD RETAIL LIQUOR ASSOCIATION	P.O. BOX 974	\$ 100.00
	PIERRE, SD 57501	\$
SD CREDIT UNION PAC	P.O. BOX 0	\$ 200.00
	SIOUX FALLS, SD 57101	\$
DASH PAC	424 C. STREET NE	\$ 1000.00
	WASHINGTON, DC 20002	\$
SD DEALERS ELECTION ACTION	P.O. BOX 89008	\$ 190.00
COMMITTEE	SIOUX FALLS, SD 57109	\$
WELL PACK	636 GRAND AVE. - STATION 13	\$ 100.00
	DES MOINES, IOWA 50309	\$
SD CORN GROWERS ASSOCIATION	3801 S. WESTERN AVE. STE 100	\$ 50.00
CORN PAC	SIOUX FALLS, SD 57105	\$
		\$

Total of Itemized Contributions from Political Action Committees:

\*\$           

Total of All Direct Contributions (Sum of all lines with an \*)

\$           CONTINUED ON  
FOLLOWING PAGE

ITEMIZED CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES - CONTINUED

SD Health Care Association	804 N. Western Avenue Sioux Falls, SD 57104	\$500.00
COTEL	P.O. Box 57 Pierre, SD 57501	\$500.00
SD Retailers for Effective Govt.	P.O. Box 638 Pierre, SD 57501	\$100.00
SD Association of Specialty Care Providers	1868 Lombardy Dr. Rapid City, SD 57703	\$250.00
South Dakota Optometric PAC	25 5th ST. NE - Box 1540 Watertown, SD 57201	\$ 50.00
SD Association of Healthcare Organizations	3708 Brooks Place Sioux Falls, SD 57106	\$250.00
SD Physical Therapy Association PAC	P.O. Box 88633 Sioux Falls, SD 57109	\$ 75.00
United and Commercial Workers International Union AFL-CIO/CLC	1775 K Street NW Washington, DC 20006	\$ 50.00
Drive Committee	25 Louisiana Avenue NW Washington, DC 20001	\$2000.00
Qwest South Dakota PAC	125 S. Dakota Ave. Sioux Falls, Sd 57194	\$150.00
Action Committee for Ethanol	P.O. Box 184 Sioux Falls, SD 57101	\$50.00
Sioux Empire Friends of Affordable Housing	4320 S. Arway Drive Sioux Falls, SD 57106	\$300.00
Wells Fargo State PAC-SD	P.O. Box 5128 101 N. Phillips Sioux Falls, SD 57117	\$100.00

Total of Itemized Contributions from Political Action Committees:

\*\$ 7740.00

Name of Candidate or Committee: BILL THOMPSONFor the reporting period ending: 12-31-04**Schedule B - Fund-Raising Events Proceeds**

List on this schedule fund-raising events held to raise money for the candidate and the net proceeds derived from each event. If a contributor gives more than \$100 or their contribution results in their aggregate being more than \$100 in the calendar year, those contributions must be itemized on Schedule A.

**NONE**

Type or Name of Event	Net Proceeds

Total: \_\_\_\_\_

**Schedule C - In Kind Contributions**

Report all non-cash contributions of goods or services and the estimated fair market value. If the value exceeds \$100, the name of the contributor, residence address and place of employment must be reported.

**NONE**

Nature of Non-Cash Contribution	Name, Residence Address & Place of Employment	Estimated Value

Total: \_\_\_\_\_

**Schedule D - Other Income**

Use this schedule to report any refunds, interest earned or other income which is not a direct contribution.

Source of Income	Amount
<u>INTEREST ON CHECKING ACCOUNT</u>	

Total: 15.05





Name of Candidate or Committee: BILL THOMPSON

For the reporting period ending: 12-31-04

## Schedule E – Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Line items have been provided for reporting common expenses. All other expenses should be listed. All contributions to candidates and committees must be listed individually.

[illegible]**Total Expenditures:**

12709.98

Name of Candidate or Committee: BILL THOMPSONFor the reporting period ending: 12-31-04**Summary Page**

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1. Amount on hand, if any, at the beginning of the reporting period: \$ 5644.36
2. Receipts
  - Schedule A - Direct Contributions \$ 20,661.37
  - Schedule B - Fund-Raising Events \$ \_\_\_\_\_
  - Schedule C - In Kind Contributions \$ \_\_\_\_\_
  - Schedule D - Other Income \$ 15.05
  - Total of all Receipts \$ 20676.42
3. Total Monetary Receipts (A+B+D) \$ 20676.42
4. Candidate's Personal Contribution to Own Campaign \$ \_\_\_\_\_
5. Monetary Loans to Candidate or Committee During Reporting Period \$ \_\_\_\_\_
6. Monetary Loans Repaid During Reporting Period \$ \_\_\_\_\_
7. Expenditures - Schedule E \$ 12709.98
8. Unpaid Obligations - Schedule F \$ \_\_\_\_\_
9. Amount on hand at the close of this reporting period. \*  
This should equal lines (1+3+4+5) - (6+7) \$ 13610.80